

AVON CAPITAL LLC 100 GRIST MILL ROAD SIMSBURY CT 06070 Page: 1 of 3
Statement Period: Dec 01 2009-Dec 31 2009
Cust Ref #: 4242774689-720-T-###
Primary Account #: 4689

Business Convenience Checking avon Capital LLC

Account # 4689

### **KEEPING YOU INFORMED**

EARLIER THIS YEAR WE COMMUNICATED TO YOU THAT WE WOULD BE CHANGING THE ORDER IN WHICH WE POST YOUR DAILY TRANSACTIONS TO YOUR ACCOUNT. THIS CHANGE WILL NOT BE GOING INTO EFFECT AT THIS TIME. INSTEAD, WE WILL CONTINUE TO USE OUR CURRENT METHOD OF POSTING CREDITS FIRST, FOLLOWED BY DEBITS, WITH DEBITS SORTED FROM LARGEST TO SMALLEST. OUR POSTING ORDER MAY CHANGE IN THE FUTURE.

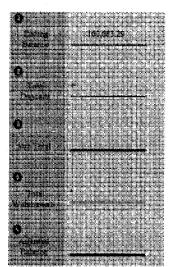
Beginning Balance 6,745,794.16 Average Collecte Electronic Deposits 1,292,469.36  Checks Paid 8,640.38 Electronic Payments 6,500,000.00 Other Withdrawals 1,368,939.85 Ending Balance 160,683.29  DAILY ACCOUNT ACTIVITY  Electronic Deposits POSTING DATE DESCRIPTION SERIAL NO. 12/30 eTransfer Credit Online Xfer Transfer from CK 4697  12/31 eTransfer from CK 4697	ed Balance	617,880.33
Checks Paid 8,640.38  Electronic Payments 6,500,000.00  Other Withdrawals 1,368,939.85  Ending Balance 160,683.29  DAILY ACCOUNT ACTIVITY  Electronic Deposits POSTING DATE DESCRIPTION SERIAL NO.  12/30 eTransfer Credit Online Xfer Transfer from CK 4697  12/31 eTransfer from CK 4697		
Electronic Payments 6,500,000.00 Other Withdrawals 1,368,939.85 Ending Balance 160,683.29  DAILY ACCOUNT ACTIVITY  Electronic Deposits POSTING DATE DESCRIPTION SERIAL NO. 12/30 eTransfer Credit Online Xfer Transfer from CK 4697  12/31 eTransfer from CK 4697		
Electronic Payments 6,500,000.00 Other Withdrawals 1,368,939.85 Ending Balance 160,683.29  DAILY ACCOUNT ACTIVITY  Electronic Deposits POSTING DATE DESCRIPTION SERIAL NO. 12/30 eTransfer Credit Online Xfer Transfer from CK 4697  12/31 eTransfer from CK 4697		
Other Withdrawals Ending Balance  1,368,939.85 Ending Balance  160,683.29  DAILY ACCOUNT ACTIVITY  Electronic Deposits POSTING DATE  DESCRIPTION SERIAL NO.  12/30  eTransfer Credit Online Xfer Transfer from CK Online Xfer Transfer from CK Transfer from CK 4697		
Ending Balance 160,683.29  DAILY ACCOUNT ACTIVITY  Electronic Deposits POSTING DATE DESCRIPTION SERIAL NO.  12/30 eTransfer Credit Online Xfer Transfer from CK 4697  12/31 eTransfer from CK 4697		
Electronic Deposits POSTING DATE  DESCRIPTION  12/30  eTransfer Credit  Online Xfer  Transfer from CK  Online Xfer  Transfer from CK  Transfer from CK  Online Xfer  Transfer from CK		
POSTING DATÉ  DESCRIPTION  SERIAL NO.  12/30  eTransfer Credit  Online Xfer  Transfer from CK		
12/30 eTransfer Credit Online Xfer Transfer from CK 4697  12/31 eTransfer Credit Online Xfer Transfer from CK 4697		AMOUNT
Online Xfer Transfer from CK 4697  12/31 eTransfer Credit Online Xfer Transfer from CK 4697		
Transfer from CK 4697  12/31 eTransfer Credit Online Xfer Transfer from CK 4697		778,000.00
12/31 eTransfer Credit Online Xfer Transfer from CK 4697		
Online Xfer Transfer from CK 4697		5144000
Transfer from CK 4697		514,469.36
and the control of th		
S		
	ubtotal:	1,292,469.36
Checks Paid No. Checks: 5 *Indicates break in serial sequence or check processed electronically	and listed under	Electronic Payments
DATE SERIAL NO. AMOUNT DATE SI	ERIAL NO.	AMOUNT
12/28 1012 500.00 12/30 I	017	2,040.00
12/30 1015* 500.00 12/30 1	019*	5,100.38
12/28 1016 500.00		
S	ubtotal:	8,640.38
Electronic Payments POSTING DATE DESCRIPTION SERIAL NO.		AMOUNT
12/3 eTransfer Debit		
Online Xfer		6,500,000.00
Transfer to CK 7136		
taran da antara da a	ubtotal:	6,500,000.00
Cali 1-800-YES-2000 for 24-hour Direct Banking service		
CHILLY-000-1 DE-2000 TOL 27-HOLL DILECT DAIRWING SCLAIGE		
BANK DEPOSITS FDIC INSURED © WWW.TDBANK.COM		

## How to Balance your Account

Begin by adjusting your account register as follows:

- I Subtract any services charges shown on this statement.
- I Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- I Add any interest earned if you have an interest-bearing account.
- 7 Add any automatic deposit or overdraft line of credit.
- I Review all withdrawals shown on this statement and check them off in your account register.
- i Follow instructions 2-5 to verify your ending account balance.

- [. Your ending balance shown on this statement is:
- 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3. Subtotal by adding lines 1 and 2.
- 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5. Subtract Line 4 from 3. This adjusted balance should equal your



Page:

2 of 3

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		o.

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	· · · · · · · · · · · · · · · · · · ·	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS	
Total Withdrawais		0	

FOR CONSUMER ACCOUNTS ONLY . IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine

We must beer from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please caplain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
   The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ton (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think it in error, so that you have the use of the money during the time it takes to complete our investigation.

#### INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY · BILLING RIGHTS

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lowiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not pre your rights. In your letter, give us the following information:

- Your name and account number.
   The dollar amount of the suspected error.
   Describe the error and expelian, if you can, why you believe there is an error.
   If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance account sale with contained until the database has over pint in this. I compose the trimere charge, multiply the Average Daily Balano times the Days in Period times the Daily Periodic Rate (as listed in the Account Susmany section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing eyels, then dividing the total balance balance by multiple properties in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



AVON CAPITAL LLC

Page; 3 of 3
Statement Period: Dec 01 2009-Dec 31 2009
Cust Ref #: 4242774689-720-T-###
Primary Account #: 4689

DAILY ACCOUNT AC	TIVITY			
Other Withdrawals POSTING DATE	DESCRIPTION	SERIAL NO.		AMOUNT
12/3	WIRE TRANSFER OUTGOING Grist Mill Trust			76,684.19
12/3	WIRE TRANSFER FEE			15.00
12/31	WIRE TRANSFER OUTGOING H. Thomas Moran			777,741.30
12/31	WIRE TRANSFER OUTGOING H Thomas Moran			514,469.36
12/31	WIRE TRANSFER FEE			15.00
12/31	WIRE TRANSFER FEE			15.00
			Subtotal:	1,368,939.85
DAILY BALANCE SUN	MARY			
DATE	BALANCE	DATE		BALANCE
I 1/30	6,745,794.16	12/30		938,454.59
12/3	169,094.97	12/31		160,683.29
12/28	168,094.97			•

Call 1-800-YES-2000 for 24-hour Direct Banking service

BANK DEPOSITS FDIC INSURED



WWW.TDBANK.COM





AVON CAPITAL LLC 100 GRIST MILL ROAD SIMSBURY CT 06070 Page: 1 of : Statement Period: Jan 01 2010-Jan 31 2010 Cust Ref #: 4242774689-720-T-### Primary Account #: 4689

Business Convenience Checking AVON CAPITAL LLC

Account # 168

### **GREAT NEWS ABOUT YOUR OVERDRAFT PROTECTION!**

GREAT NEWS FOR CUSTOMERS WITH MONEYLINE OVERDRAFT PROTECTION! BEGINNING

DECEMBER 14, 2009, YOU WILL NO LONGER BE CHARGED A \$5 FEE FOR TRANSFERS FROM YOUR
MONEYLINE OVERDRAFT PROTECTION ACCOUNT TO YOUR CHECKING ACCOUNT. IF YOU HAVE

QUESTIONS, OR IF YOU'D LIKE TO APPLY FOR A MONEYLINE OVERDRAFT PROTECTION ACCOUNT,

PLEASE VISIT YOUR NEAREST TO BANK STORE OR CONTACT YOUR RELATIONSHIP MANAGER.

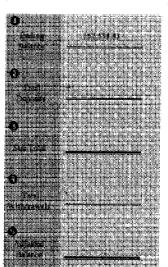
Beginning Bala	ance	160,683.29	Average Collected Balance	207,313.43
Electronic Deposits		1,000,000.00	Annual Percentage Yield Earned Days in Period	0.00%
Checks Paid		7,514.25	2 u, 5 1 4210 u	21
Other Withdra		1,000,630.21		
Ending Balanc	e	152,538.83		
DAILY ACCOU	UNT ACTIVIT	Y		**************************************
Electronic Dep POSTING DATE	osits	DESCRIPTION	SERIAL NO.	AMOUN
1/5		eTransfer Credit		1,000,000.00
		Online Xfer		,. ,.
		Transfer from CK 469	7	
			Subtotal:	1,000,000.00
Checks Paid DATE	No. Checks: I SERIAL NO.		check processed electronically and listed under Elect	ronic Payments
1/5	1018	7,514.25		
			Subtotal:	7,514.25
Other Withdray		,		
POSTING DATE		DESCRIPTION	SERIAL NO.	AMOUNT
1/4		WIRE TRANSFER OUTGOING		25,000.00
		The Heritage Group		•
1/4		WIRE TRANSFER FEE		15.00
1/5		WIRE TRANSFER OUTGOING		332,766.30
		Hme Llc		
1/5		WIRE TRANSFER OUTGOING		175,334.85
		Asg		
1/5		WIRE TRANSFER FEE		15.00
1/5		WIRE TRANSFER FEE		15.00
1/7		WIRE TRANSFER OUTGOING H Thomas Moran		373,033.83
Cali 1-800-YES-	-2000 for 24-ha	our Direct Banking service		
BANK DEPOSITS FDIC	INSURED	© www.tdbank.co	M	

# How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- I Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- 7 Add any interest earned if you have an interest-bearing account.
- ? Add any automatic deposit or overdraft line of credit.
- I Review all withdrawals shown on this statement and check them off in your account register.
- I Follow instructions 2-5 to verify your ending account balance.

- 1. Your ending balance shown on this statement is:
- 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3. Subtotal by adding lines 1 and 2.
- 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.



Page:

2 of 3

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS	
	<u></u>		
Total Deposits		5.	

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
		ļ
Total Withdrawais		
		0

FOR CONSUMER ACCOUNTS ONLY . IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt refating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Benk, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number
- A description of the error or transaction you are unsure about.

  The dollar smount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think it in error, so that you have the use of the money during the time it takes to complete our investigation.

#### INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

#### FOR CONSUMER LOAN ACCOUNTS ONLY . BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number..
   The dollar amount of the suspected error.
   Describe the error and explain, if you can, why you believe there is an error.
   If you need most information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to may the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the form "ODP" or "OD" refers to Overdraft Projection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are count and will continue until the balance has been paid in fulf. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement).

The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Faunce charge adjustments are included in your total finance charge.



AVON CAPITAL LLC

Page: 3 of 3
Statement Period: Jan 01 2010-Jan 31 2010
Cust Ref #: 4242774689-720-T-###
Primary Account #: 4689

DAILY ACCOUNT AC	CTIVITY			· · · · · · · · · · · · · · · · · · ·
Other Withdrawals (c	ontinued)			
POSTING DATE	DESCRIPTION	SERIAL NO.		AMOUNT
1/7	WIRE TRANSFER FEE			15.00
1/15	WIRE TRANSFER OUTGOING			50,000.00
	Fasano Associates Inc			,
1/15	WIRE TRANSFER OUTGOING			44,405.23
	Kirkpatrick Bank	•		·
1/15	WIRE TRANSFER FEE			15,00
1/15	WIRE TRANSFER FEE			15.00
			Subtotal:	1,000,630.21
DAILY BALANCE SU	MMARY			
DATE	BALANCE	DATE		BALANCE
12/31	160,683,29	1/7		246,974.06
1/4	135,668.29	1/15		152,538.83
1/5	620,022.89			•

Call 1-800-YES-2000 for 24-hour Direct Banking service

BANK DEPOSITS FDIC INSURED

**©** 

WWW.TDBANK.COM

